

10/19/00
10/19/00
U.S. PTO

10-20-00

A
JC806 U.S. PTO
09/69/2029
10/19/00

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re Application of:

Inventors: Handa, Michiya
Tari, Michael J.
Gagne, Darius
Chriss, Neil A.
Larsen, Jeffery R.

Filed: Herewith

Title: Method And System of Managing Mutual
Early Termination Terms for the
Electronic Trading of Financial
Instruments

Attorney Docket No. ICOR-002 CIP

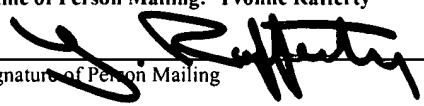
CERTIFICATE OF MAILING UNDER 37 CFR § 1.10
"Express Mail" Mailing Label Number

EL636431511US

Date of Deposit: October 19, 2000

I hereby certify that this paper and all enclosures referred to
therein are being deposited with the United States Postal
Service "Express Mail Post Office to Addressee" service
under 37 CFR § 1.10 on the date indicated above with
sufficient postage in an envelope addressed to the Assistant
Commissioner for Patents, Washington, D.C. 20231

Name of Person Mailing: Yvonne Rafferty


Signature of Person Mailing

PATENT APPLICATION TRANSMITTAL LETTER

Assistant Commissioner for Patents
BOX PATENT APPLICATION
Washington, D.C. 20231

Sir:

Transmitted herewith are the following:

Specification, including claims, abstract and twelve figures (40 pages);
Declaration and Power of Attorney;
Assignment;
Return receipt postcard.

10/19/00
10/19/00
U.S. PTO

Fees

Basic Fee			
Total Claims	20	(- 20)	
Indep. Claims	4	(4 - 3)	1
Multiple Dependent Claim(s):			

SMALL ENTITY	
Rate	Fee
	\$ 355.00
x 9.00	\$
x 40.00	\$ 40.00
	\$
TOTAL:	\$ 395.00

OTHER	
Rate	Fee
	\$.00
x 18.00	\$
x .00	\$
x 260.00	\$
TOTAL	\$

The Commissioner is hereby authorized to charge the filing fee and any fees which may be required in connection with this submission, to **Deposit Account No. 19-2385**. (Please reference attorney docket no. ICOR-002 CIP).

Date: October 19, 2000

Respectfully submitted,

By: 
 Andrew F. Strobert
 Registration No. 35,375
 SKADDEN, ARPS, SLATE, MEAGHER
 & FLOM LLP
 Four Times Square
 New York, New York 10022
 (212) 735-3000